DATE: 06/30/2016 WARRANT: 063016 AMOUNT: $ 61,364.08

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063016 06/30/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
208 AL J. SCHNEIDER COM, G			00000 80002528	INV	06/24/2016	81843495-1		40057	61445	
	1 9011090 0580		TRAN STFDV	TRAV INDST		1,553.86				
			Invoice Net			1,553.86				
					CHECK TOTAL		1,553.86			____________
5473 ALPHA MECHANICAL SERVI			00000 90003077	INV	06/24/2016	217297		40056	61444	
	1 0001087 0431		BLDG OPER	NON TCH RP		.00				
	2 0151087 0431		STEBOM	NON TCH RP		1,205.66				
	3 0011087 0431		BLDG OP	NON TCH RP		933.95				
			Invoice Net			2,139.61				
					CHECK TOTAL		2,139.61			____________
5473 ALPHA MECHANICAL SERVI			00000 51002152	INV	06/27/2016	218511		40039	61427	
	1 0955101 0731		TCCHS SFS	MACHINERY		4,350.00				
			Invoice Net			4,350.00				
					CHECK TOTAL		4,350.00			____________
5189 APEX BEST CHEMICAL			00000 90003050	INV	06/24/2016	1528240		40025	61412	
	1 0001087 0610		BLDG OPER	SUPPLIES		3,657.00				
			Invoice Net			3,657.00				
					CHECK TOTAL		3,657.00			____________
3851 BANKCARD CENTER			00000 22005344	INV	06/30/2016	40071		40071	61460	
	1 0952140 0580	348B	HS AGRICLT	TRAVEL		851.72				
			Invoice Net			851.72				
					CHECK TOTAL		851.72			____________
5919 BROOKE WHITE			00000	INV	06/30/2016	40023		40023	61410	
	1 0952140 0580	348B	HS AGRICLT	TRAVEL		285.58				
			Invoice Net			285.58				
5919 BROOKE WHITE			00000	INV	06/30/2016	40047		40047	61435	
	1 0952140 0580	348B	HS AGRICLT	TRAVEL		147.60				
			Invoice Net			147.60				
					CHECK TOTAL		433.18			____________
2975 BRUCE VOTH			00000	INV	06/30/2016	40012		40012	61399	
	1 0051918 0580		DIST EXP	TRAVEL		10.01				
			Invoice Net			10.01				
					CHECK TOTAL		10.01			____________
89 CAYCE MILL SUPPLY CO.			00000 90003112	INV	06/24/2016	6127433		40026	61413	
	1 0001087 0434		BLDG OPER	BLDG REPR		.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		117.96				
			Invoice Net			117.96				
					CHECK TOTAL		117.96			____________
123 CRS ONE SOURCE			00000 51002154	INV	06/27/2016	9120982		40040	61428	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063016 06/30/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0055101 0433	NTE SFS		EQUIP R&M		75.00				
	2 0155101 0433	STE SFS		EQUIP R&M		75.00				
	3 0805101 0433	TCMS SFS		EQUIP R&M		130.00				
	4 0955101 0433	TCCHS SFS		EQUIP R&M		130.00				
		Invoice Net				410.00				
					CHECK TOTAL		410.00			________
5956 CLETA BENNINGFIELD		00000		INV	06/30/2016	40062		40062	61450	
	1 0051918 0580	DIST EXP		TRAVEL		98.40				
		Invoice Net				98.40				
					CHECK TOTAL		98.40			________
4904 CONSOLIDATED PAPER GRO		00000	90003113	INV	06/24/2016	1710814		40055	61443	
	1 0001087 0610	BLDG OPER		SUPPLIES		3,160.84				
	2 0801087 0610	TCMBOM		SUPPLIES		1,684.17				
		Invoice Net				4,845.01				
					CHECK TOTAL		4,845.01			________
2854 CONTESSA ORR		00000		INV	06/30/2016	40041		40041	61429	
	1 0011114 0580	DAC SERVIC		TRAVEL		49.20				
		Invoice Net				49.20				
2854 CONTESSA ORR		00000		INV	06/30/2016	40042		40042	61430	
	1 0012117 0581 345B	FEDRL COOR		TRAVEL ID		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		98.40			________
1103 DANA GRACE ORR		00000		INV	06/30/2016	40013		40013	61400	
	1 0012123 0580 337B	SP ED COOR		TRAVEL		168.10				
	2 0012842 0580 135B	PRE SUPER		TRAVEL		104.96				
		Invoice Net				273.06				
					CHECK TOTAL		273.06			________
1791 DANIEL'S GARAGE		00000	90003114	INV	06/24/2016	18619		40028	61415	
	1 0001087 0433	BLDG OPER		EQUIP R&M		93.00				
	2 0951087 0433	TCCHBOM		EQUIP R&M		330.00				
		Invoice Net				423.00				
					CHECK TOTAL		423.00			________
3484 DELL MARKETING L.P.		00000	16107	INV	06/30/2016	XJXPM3MD7		40011	61398	
	1 0011100 0650	ADMIN TECH		SUPP TECH		179.99				
		Invoice Net				179.99				
					CHECK TOTAL		179.99			________
6010 DISCOVERY PARK OF AMER		00000	22005363	INV	06/30/2016	1334		40020	61407	
	1 0002011 0894 130B	SR G&T		FIELD TRIP		786.00				
		Invoice Net				786.00				
					CHECK TOTAL		786.00			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063016 06/30/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431 FOOD GIANT		00000	80002541	INV	06/30/2016	206193		40084	61473	
	1 9011090 0630		TRAN STFDV	FOOD		269.97				
			Invoice Net			269.97				
						CHECK TOTAL	269.97			____________
5861 GABRIELA COLON		00000		INV	06/30/2016	40043		40043	61431	
	1 0012118 0581 311B		REG INSTRN	TRAVEL ID		144.73				
			Invoice Net			144.73				
						CHECK TOTAL	144.73			____________
217 GIST FLOWERS, LLC		00000	50002877	INV	06/30/2016	40049		40049	61437	
	1 0951077 0891 0095		HS PRINCIP	GRAD EXP		427.00				
	2 0171087 0434CP 0506		A/H BLDG M	BLDG REP		260.00				
			Invoice Net			687.00				
						CHECK TOTAL	687.00			____________
5750 GOLDEN RULE LUMBER & H		00000	90003105	INV	06/24/2016	43983		40029	61416	
	1 0001087 0434		BLDG OPER	BLDG REPR		.00				
	2 0051087 0434		NTEBOM	BLDG REPR		32.64				
	3 0151087 0434		STEBOM	BLDG REPR		32.63				
			Invoice Net			65.27				
						CHECK TOTAL	65.27			____________
4272 GREEN RIVER EDUCATIONA		00000	22005355	INV	06/30/2016	AR-00842		40009	61396	
	1 0012117 0338 345B		FEDRL COOR	REG FEES		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			____________
225 HALEY HARDWARE		00000	90003115	INV	06/24/2016	5322601		40030	61417	
	1 0001087 0434		BLDG OPER	BLDG REPR		.00				
	2 0051087 0434		NTEBOM	BLDG REPR		29.99				
	3 0151087 0434		STEBOM	BLDG REPR		160.73				
	4 0801087 0434		TCMBOM	BLDG REPR		127.16				
	5 0951087 0434		TCCHBOM	BLDG REPR		1,043.54				
	6 0011087 0434		BLDG OP	BLDG REPR		95.25				
			Invoice Net			1,456.67				
						CHECK TOTAL	1,456.67			____________
958 HARCOURT OUTLINES		00000	22005358	INV	06/30/2016	820411		40010	61397	
	1 0052797 0899 310BM		PI	MISC.		2,050.83				
			Invoice Net			2,050.83				
						CHECK TOTAL	2,050.83			____________
1275 HAROLD M. JOHNS, ATTOR		00000	10006104	INV	06/30/2016	40073		40073	61462	
	1 0011071 0343		BOARD	LEGAL SVC		1,030.00				
			Invoice Net			1,030.00				
						CHECK TOTAL	1,030.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063016 06/30/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5746 HIGGINS INSURANCE & BE				00000 10006380	INV	06/30/2016	36631		40052	61440	
1	0011071	0523		BOARD	FIDEL BOND		2,070.61				
				Invoice Net			2,070.61				
							CHECK TOTAL	2,070.61			
4229 HOPKINS COUNTY SCHOOLS				00000 22005370	INV	06/30/2016	40046		40046	61434	
1	0006071	0110	345A	BILINGUAL	CRT PRM SA		5,682.00				
2	0006071	0211	345A	BILINGUAL	GRP LIF IN		4.00				
3	0006071	0219	345A	BILINGUAL	VIS INS		11.00				
4	0006071	0222	345A	BILINGUAL	MEDICARE		80.00				
5	0006071	0231	345A	BILINGUAL	KTRS		826.00				
6	0006071	0260	345A	BILINGUAL	WRK COMP		55.00				
7	0006071	0643	345A	BILINGUAL	SUPP BKS		1,762.96				
8	0006071	0734	345A	BILINGUAL	TECH HRDWR		442.04				
				Invoice Net			8,863.00				
							CHECK TOTAL	8,863.00			
6013 KARA DUKES				00000	INV	06/30/2016	40022		40022	61409	
1	0002104	0580	14EB	COMM SVC	TRAVEL		75.85				
				Invoice Net			75.85				
							CHECK TOTAL	75.85			
311 KENTUCKY SCHOOL BOARDS				00000 10006383	INV	06/30/2016	40083		40083	61472	
1	10	7461		GF BALANCE	SAL PBLE		5,772.72				
				Invoice Net			5,772.72				
							CHECK TOTAL	5,772.72			
4625 KEYSTOPS LLC				00000 80002542	INV	06/24/2016	9149293		40060	61448	
1	9011096	0626		BUS MAINT	GASOLINE		610.87				
				Invoice Net			610.87				
							CHECK TOTAL	610.87			
1975 LAURA VOTH				00000	INV	06/30/2016	40014		40014	61401	
1	0012118	0581	311B	REG INSTRN	TRAVEL ID		26.65				
				Invoice Net			26.65				
1975 LAURA VOTH				00000	INV	06/30/2016	40015		40015	61402	
1	0012118	0581	311B	REG INSTRN	TRAVEL ID		192.38				
				Invoice Net			192.38				
1975 LAURA VOTH				00000	INV	06/30/2016	40016		40016	61403	
1	0012118	0581	311B	REG INSTRN	TRAVEL ID		60.68				
				Invoice Net			60.68				
1975 LAURA VOTH				00000	INV	06/30/2016	40017		40017	61404	
1	0012118	0581	311B	REG INSTRN	TRAVEL ID		42.64				
				Invoice Net			42.64				
1975 LAURA VOTH				00000	INV	06/30/2016	40045		40045	61433	
1	0012118	0581	311B	REG INSTRN	TRAVEL ID		82.00				
				Invoice Net			82.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063016 06/30/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	404.35			
5997 LINDA FORD			00000	INV	06/30/2016	40050		40050	61438	
	1 0952145 0580	348B	F&C SCI	TRAVEL		57.85				
			Invoice Net			57.85				
						CHECK TOTAL	57.85			
4760 Loreda Reinhart			00000	INV	06/30/2016	40076		40076	61465	
	1 9011091 0580		TRAN DIR	TRAV INDST		115.43				
			Invoice Net			115.43				
4760 Loreda Reinhart			00000	INV	06/30/2016	40077		40077	61466	
	1 9011091 0580		TRAN DIR	TRAV INDST		10.00				
			Invoice Net			10.00				
						CHECK TOTAL	125.43			
3080 LOWE'S COMPANIES, INC.			00000 90003116	INV	06/24/2016	88311910		40031	61418	
	1 0001087 0434		BLDG OPER	BLDG REPR		.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		51.00				
			Invoice Net			51.00				
						CHECK TOTAL	51.00			
374 MCGEE PEST CONTROL, IN			00000 90003117	INV	06/24/2016	954032		40061	61449	
	1 0011087 0425		BLDG OP	PEST CNTRL		.00				
	2 0051087 0425		NTEBOM	PEST CNTRL		43.00				
	3 0151087 0425		STEBOM	PEST CNTRL		74.00				
	4 0801087 0425		TCMBOM	PEST CNTRL		142.00				
	5 0951087 0425		TCCHBOM	PEST CNTRL		157.00				
	6 9201134 0425		MAINT SHOP	PEST CNTRL		20.00				
			Invoice Net			436.00				
						CHECK TOTAL	436.00			
5673 MICHAEL OYLER			00000	INV	06/30/2016	40082		40082	61471	
	1 9011091 0580		TRAN DIR	TRAV INDST		58.26				
			Invoice Net			58.26				
						CHECK TOTAL	58.26			
385 MIKE KENNER			00000	INV	06/30/2016	40019		40019	61406	
	1 0001137 0580		HOME BOUND	TRAV INDST		111.93				
			Invoice Net			111.93				
						CHECK TOTAL	111.93			
5850 NEAL PULLEY			00000 90003092	INV	06/24/2016	159632		40032	61419	
	1 0801087 0434		TCMBOM	BLDG REPR		4,500.00				
			Invoice Net			4,500.00				
						CHECK TOTAL	4,500.00			
3874 OVERHEAD DOOR CO OF BO			00000 90003110	INV	06/24/2016	40054		40054	61442	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063016 06/30/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0434		BUS MAINT	BLDG REPR		860.99				
			Invoice Net			860.99				
					CHECK TOTAL		860.99			____________
4247 PAM FIELDS			00000	INV	06/30/2016	40078		40078	61467	
	1 9011091 0580		TRAN DIR	TRAV INDST		117.96				
			Invoice Net			117.96				
4247 PAM FIELDS			00000	INV	06/30/2016	40079		40079	61468	
	1 9011091 0580		TRAN DIR	TRAV INDST		12.39				
			Invoice Net			12.39				
					CHECK TOTAL		130.35			____________
5352 PENNYRILE FOREST STATE			00000 22005360	INV	06/30/2016	40021		40021	61408	
	1 0012118 0673	311B	REG INSTRN	FEES/REG		247.70				
			Invoice Net			247.70				
					CHECK TOTAL		247.70			____________
5994 PHASE TECH LLC			00000 90003123	INV	06/24/2016	1377		40059	61447	
	1 0951087 0433		TCCHBOM	EQUIP R&M		325.00				
			Invoice Net			325.00				
					CHECK TOTAL		325.00			____________
5421 PIZZA PLACE			00000 10006373	INV	06/30/2016	8870-41		40053	61441	
	1 0011075 0630		SUPERINTEN	FOOD		77.00				
			Invoice Net			77.00				
					CHECK TOTAL		77.00			____________
5852 PRESTON RIVES ELECTRIC			00000 90003075	INV	06/24/2016	3342		40034	61421	
	1 0001087 0434		BLDG OPER	BLDG REPR		.00				
	2 0051087 0434		NTEBOM	BLDG REPR		427.00				
	3 0151087 0434		STEBOM	BLDG REPR		377.00				
			Invoice Net			804.00				
					CHECK TOTAL		804.00			____________
6005 ProSolutions, LLC			00000 90003111	INV	06/24/2016	1066553		40035	61422	
	1 0951087 0424		TCCHBOM	CONTR GRND		485.00				
			Invoice Net			485.00				
					CHECK TOTAL		485.00			____________
5992 PUTTY DISTRIBUTING LLC			00000 90003125	INV	06/24/2016	504621		40058	61446	
	1 0001087 0424		BLDG OPER	CONTR GRND		3,210.00				
			Invoice Net			3,210.00				
					CHECK TOTAL		3,210.00			____________
3966 REDA REINHART			00000	INV	06/30/2016	40018		40018	61405	
	1 0012118 0581	311B	REG INSTRN	TRAVEL ID		56.58				
			Invoice Net			56.58				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063016 06/30/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3966 REDA REINHART		00000		INV	06/30/2016	40044		40044	61432	
	1 0012118 0581 311B	REG INSTRN		TRAVEL ID		29.11				
		Invoice Net				29.11				
						CHECK TOTAL	85.69			____________
3815 ROBERT BROWN		00000		INV	06/30/2016	40074		40074	61463	
	1 9011091 0580	TRAN DIR		TRAV INDST		103.88				
		Invoice Net				103.88				
3815 ROBERT BROWN		00000		INV	06/30/2016	40075		40075	61464	
	1 9011091 0580	TRAN DIR		TRAV INDST		10.00				
		Invoice Net				10.00				
						CHECK TOTAL	113.88			____________
4498 SANDY MCCOLPIN		00000		INV	06/30/2016	40080		40080	61469	
	1 9011091 0580	TRAN DIR		TRAV INDST		101.19				
		Invoice Net				101.19				
4498 SANDY MCCOLPIN		00000		INV	06/30/2016	40081		40081	61470	
	1 9011091 0580	TRAN DIR		TRAV INDST		10.00				
		Invoice Net				10.00				
						CHECK TOTAL	111.19			____________
2240 SANDY POWER		00000		INV	06/30/2016	40024		40024	61411	
	1 0802053 0580 140B	PD INSTR		TRAVEL		147.60				
		Invoice Net				147.60				
						CHECK TOTAL	147.60			____________
5420 STANLEY STEEMER CARPET		00000	10006381	INV	06/30/2016	108837		40048	61436	
	1 0011087 0423	BLDG OP		CONTR CUST		1,895.00				
		Invoice Net				1,895.00				
						CHECK TOTAL	1,895.00			____________
4486 SUPERIOR FIRE & SAFETY		00000	90003109	INV	06/24/2016	2009		40036	61423	
	1 0001087 0434	BLDG OPER		BLDG REPR		86.00				
		Invoice Net				86.00				
						CHECK TOTAL	86.00			____________
3846 TODD COUNTY 4-H COUNCI		00000		INV	06/30/2016	40051		40051	61439	
	1 0952104 0674 128B	YTH SERV		AWARDS		700.00				
		Invoice Net				700.00				
						CHECK TOTAL	700.00			____________
1394 TODD COUNTY SHERIFF'S		00000	10006382	INV	06/24/2016	40037		40037	61425	
	1 0001089 0347	SEC SERV		SECUR SVCS		1,774.89				
		Invoice Net				1,774.89				
						CHECK TOTAL	1,774.89			____________
2884 WESTERN KENTUCKY FILTE		00000	90003120	INV	06/24/2016	155559		40038	61426	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063016 06/30/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0011087	0434		BLDG OP	BLDG REPR		15.75				
2	0051087	0434		NTEBOM	BLDG REPR		243.00				
3	0151087	0434		STEBOM	BLDG REPR		240.75				
4	0801087	0434		TCMBOM	BLDG REPR		227.25				
5	0951087	0434		TCCHBOM	BLDG REPR		443.25				
6	0171087	0434	0506	A/H BLDG M	BLDG REPR		20.25				
				Invoice Net			1,190.25				
						CHECK TOTAL		1,190.25			

65 INVOICES	WARRANT TOTAL	61,364.08	61,364.08
	CASH ACCOUNT BALANCE		4,252,839.51

WARRANT: 063016 06/30/2016 DUE DATE: 06/30/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0424	-	CONTRACT GROUNDS SERVI	3,210.00	-10,208.67
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	.00	-2,599.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	93.00	554.92
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	86.00	18,462.76
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	6,817.84	-13,446.65
1	0001089	SECURITY SERVICES 1	-000-2660-470-00-0347	-	SECURITY SERVICES	1,774.89	-3,276.40
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	111.93	2,476.64
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,030.00	16,028.12
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0523	-	FIDELITY BOND	2,070.61	929.39
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	77.00	-1,706.04
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0423	-	CONTRACT CUSTODIAL	1,895.00	-1,895.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	.00	302.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS	933.95	-4,623.73
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	111.00	2,842.32
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	179.99	-23,852.43
1	0011114	DAC & RELATED SERV 1	-001-2490-470-00-0580	-	TRAVEL	49.20	1,577.92
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	43.00	-157.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	732.63	-11,832.74
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-	TRAVEL	108.41	14.40
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	74.00	-88.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	1,205.66	46,781.15
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	811.11	-3,957.96
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	20.25	2,563.28
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434CP	-0506	BLDG REPAIR CAREER PAT	260.00	-686.42
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	142.00	448.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	4,854.41	10,256.94
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	1,684.17	2,246.24
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0891	-0095	GRADUATION EXPENSES	427.00	-41.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	485.00	4,310.72
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	157.00	157.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	655.00	47,941.43
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,655.75	-23,823.96
1	10	GENERAL FUND BALAN 1	-7461	-	ACCR SALARIES & BENEFT	5,772.72	
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0580	-	TRAVEL	1,553.86	-344.80
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630	-	FOOD	269.97	260.08
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	539.11	570.63
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	860.99	1,335.57
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	610.87	3,250.92
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	20.00	130.00
					FUND TOTAL	41,383.32	

CASH ACCOUNT 10 6101 BALANCE 4,252,839.51

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0894	-130B	INSTRUCTIONAL FIELD TR	786.00	-3,792.94
2	0002104	COMMUNITY SERVICES 2	-000-3309-851-00-0580	-14EB	TRAVEL	75.85	54.15
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338	-345B	REGISTRATION FEES	50.00	865.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0581	-345B	TRAVEL IN DISTRICT	49.20	-47.80
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0581	-311B	TRAVEL IN DISTRICT	634.77	695.08

WARRANT: 063016 06/30/2016 DUE DATE: 06/30/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0012118	REGULAR INSTRUCTIO	2 -001-1100-100-00-0673	-311B	FEES/REGISTRATIONS (AC	247.70	402.30
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0580	-337B	TRAVEL	168.10	14.72
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0580	-135B	TRAVEL	104.96	1,422.56
2	0052797	Title I--Parent In	2 -005-2191-470-10-0899	-310BM	OTHER MISCELLANEOUS EX	2,050.83	1,389.67
2	0802053	PROFESSIONAL DEV I	2 -080-2213-470-20-0580	-140B	TRAVEL	147.60	300.58
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0674	-128B	AWARDS	700.00	103.95
2	0952140	HIGH SCH VOC AGRIC	2 -095-1900-310-30-0580	-348B	TRAVEL	1,284.90	-1,666.47
2	0952145	FAMILY & CONSUMER	2 -095-1900-343-30-0580	-348B	TRAVEL	57.85	-252.11
					FUND TOTAL	6,357.76	
CASH ACCOUNT 10 6101		BALANCE	4,252,839.51				
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	-3,951.69
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	-2,431.09
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	130.00	-11,163.99
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	130.00	-4,752.99
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0731	-	MACHINERY	4,350.00	-4,350.00
					FUND TOTAL	4,760.00	
CASH ACCOUNT 10 6101		BALANCE	4,252,839.51				
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0110	-345A	CERTIFIED PERMANENT SA	5,682.00	-177.00
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0211	-345A	GROUP LIFE INSURANCE	4.00	.00
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0219	-345A	VIS INS	11.00	.00
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0222	-345A	EMPLOYER MEDICARE CONT	80.00	.00
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0231	-345A	KTRS EMPLOYER CONTRIBU	826.00	.00
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0260	-345A	WORKMENS COMPENSATION	55.00	.00
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0643	-345A	SUPPLEMENTARY BKS/STUD	1,762.96	-1,662.96
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0734	-345A	TECH-RELATED HARDWARE	442.04	234.96
					FUND TOTAL	8,863.00	
CASH ACCOUNT 10 6101		BALANCE	4,252,839.51				

WARRANT SUMMARY TOTAL 61,364.08

GRAND TOTAL 61,364.08

WARRANT: 063016 06/30/2016 DUE DATE: 06/30/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61396	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40009	22005355	INV	06/30/2016	50.00	REGISTRATION
61397	958	HARCOURT OUTLINES	40010	22005358	INV	06/30/2016	2,050.83	STUDENT FOLDERS & AGEN
61398	3484	DELL MARKETING L.P.	40011	16107	INV	06/30/2016	179.99	GHOST SERVER PARTS
61399	2975	BRUCE VOTH	40012		INV	06/30/2016	10.01	GAS REIMBURSEMENT
61400	1103	DANA GRACE ORR	40013		INV	06/30/2016	273.06	TRAVEL REIMBURSEMENT
61401	1975	LAURA VOTH	40014		INV	06/30/2016	26.65	TRAVEL REIMBURSEMENT
61402	1975	LAURA VOTH	40015		INV	06/30/2016	192.38	TRAVEL REIMBURSEMENT
61403	1975	LAURA VOTH	40016		INV	06/30/2016	60.68	TRAVEL REIMBURSEMENT
61404	1975	LAURA VOTH	40017		INV	06/30/2016	42.64	TRAVEL REIMBURSEMENT
61405	3966	REDA REINHART	40018		INV	06/30/2016	56.58	TRAVEL REIMBURSEMENT
61406	385	MIKE KENNER	40019		INV	06/30/2016	111.93	TRAVEL REIMBURSEMENT
61407	6010	DISCOVERY PARK OF AMERICA, INC	40020	22005363	INV	06/30/2016	786.00	ADMISSIONS
61408	5352	PENNYRILE FOREST STATE RESORT PART	40021	22005360	INV	06/30/2016	247.70	PROGRAM ADMISSIONS & M
61409	6013	KARA DUKES	40022		INV	06/30/2016	75.85	TRAVEL REIMBURSEMENT
61410	5919	BROOKE WHITE	40023		INV	06/30/2016	285.58	TRAVEL REIMBURSEMENT
61411	2240	SANDY POWER	40024		INV	06/30/2016	147.60	TRAVEL REIMBURSEMENT
61412	5189	APEX BEST CHEMICAL	40025	90003050	INV	06/24/2016	3,657.00	JUNE SUPPLIES
61413	89	CAYCE MILL SUPPLY CO.	40026	90003112	INV	06/24/2016	117.96	JUNE REPAIR PARTS
61415	1791	DANIEL'S GARAGE	40028	90003114	INV	06/24/2016	423.00	JUNE REPAIRS
61416	5750	GOLDEN RULE LUMBER & HARDWARE LLC	40029	90003105	INV	06/24/2016	65.27	MAY REPAIR PARTS
61417	225	HALEY HARDWARE	40030	90003115	INV	06/24/2016	1,456.67	JUNE REPAIRS
61418	3080	LOWE'S COMPANIES, INC.	40031	90003116	INV	06/24/2016	51.00	JUNE REPAIRS
61419	5850	NEAL PULLEY	40032	90003092	INV	06/24/2016	4,500.00	APRIL CONCRETE PAD, GR
61421	5852	PRESTON RIVES ELECTRIC LLC	40034	90003075	INV	06/24/2016	804.00	MARCH REPAIRS
61422	6005	ProSolutions, LLC	40035	90003111	INV	06/24/2016	485.00	MAY CHEMICALS FOR SPOR

WARRANT: 063016 06/30/2016 DUE DATE: 06/30/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61423	4486	SUPERIOR FIRE & SAFETY LLC	40036	90003109	INV	06/24/2016	86.00	MAY FIRE EXTINGUISHER
61425	1394	TODD COUNTY SHERIFF'S OFFICE	40037	10006382	INV	06/24/2016	1,774.89	2ND QUARTER APR-JUNE 2
61426	2884	WESTERN KENTUCKY FILTER SERVICE,INC	40038	90003120	INV	06/24/2016	1,190.25	JUNE FILTER SERVICE
61427	5473	ALPHA MECHANICAL SERVICE, INC	40039	51002152	INV	06/27/2016	4,350.00	air condition for stor
61428	123	CRS ONE SOURCE	40040	51002154	INV	06/27/2016	410.00	filter service
61429	2854	CONTESSA ORR	40041		INV	06/30/2016	49.20	TRAVEL REIMBURSEMENT
61430	2854	CONTESSA ORR	40042		INV	06/30/2016	49.20	TRAVEL REIMBURSEMENT
61431	5861	GABRIELA COLON	40043		INV	06/30/2016	144.73	TRAVEL REIMBURSEMENT
61432	3966	REDA REINHART	40044		INV	06/30/2016	29.11	TRAVEL REIMBURSEMENT
61433	1975	LAURA VOTH	40045		INV	06/30/2016	82.00	TRAVEL REIMBURSEMENT
61434	4229	HOPKINS COUNTY SCHOOLS	40046	22005370	INV	06/30/2016	8,863.00	TITLE III REIMBURSEMEN
61435	5919	BROOKE WHITE	40047		INV	06/30/2016	147.60	TRAVEL REIMBURSEMENT
61436	5420	STANLEY STEEMER CARPET CLEANERS	40048	10006381	INV	06/30/2016	1,895.00	CLEAN FLOORING BOE
61437	217	GIST FLOWERS, LLC	40049	50002877	INV	06/30/2016	687.00	PLANTS/FLOWERS FOR GRA
61438	5997	LINDA FORD	40050		INV	06/30/2016	57.85	TRAVEL REIMBURSEMENT
61439	3846	TODD COUNTY 4-H COUNCIL	40051		INV	06/30/2016	700.00	21ST CENTURY CAMP 700
61440	5746	HIGGINS INSURANCE & BENEFITS	40052	10006380	INV	06/30/2016	2,070.61	TREASURERS & DISHONEST
61441	5421	PIZZA PLACE	40053	10006373	INV	06/30/2016	77.00	FOOD SBDM TRAINING
61442	3874	OVERHEAD DOOR CO OF BOWLING GREEN	40054	90003110	INV	06/24/2016	860.99	MAY DOOR AT BG
61443	4904	CONSOLIDATED PAPER GROUP, INC	40055	90003113	INV	06/24/2016	4,845.01	JUNE SUPPLIES
61444	5473	ALPHA MECHANICAL SERVICE, INC	40056	90003077	INV	06/24/2016	2,139.61	APRIL REPAIRS
61445	208	AL J. SCHNEIDER COM, GALT HOUSE	40057	80002528	INV	06/24/2016	1,553.86	LODGING FOR STAK CONFE
61446	5992	PUTTY DISTRIBUTING LLC	40058	90003125	INV	06/24/2016	3,210.00	JUNE MOWING SERVICES
61447	5994	PHASE TECH LLC	40059	90003123	INV	06/24/2016	325.00	JUNE REPAIRS

WARRANT: 063016 06/30/2016 **DUE DATE: 06/30/2016**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61448	4625	KEYSTOPS LLC	40060	80002542	INV	06/24/2016	610.87	JUNE GASOLINE
61449	374	MCGEE PEST CONTROL, INC.	40061	90003117	INV	06/24/2016	436.00	JUNE PEST CONTROL
61450	5956	CLETA BENNINGFIELD	40062		INV	06/30/2016	98.40	TRAVEL REIMBURSEMENT
61460	3851	BANKCARD CENTER	40071	22005344	INV	06/30/2016	851.72	RESERVATION
61462	1275	HAROLD M. JOHNS, ATTORNEY	40073	10006104	INV	06/30/2016	1,030.00	JUNE LEGAL FEES
61463	3815	ROBERT BROWN	40074		INV	06/30/2016	103.88	TRAVEL REIMBURSEMENT
61464	3815	ROBERT BROWN	40075		INV	06/30/2016	10.00	TRAVEL REIMBURSEMENT
61465	4760	Loreda Reinhart	40076		INV	06/30/2016	115.43	TRAVEL REIMBURSEMENT
61466	4760	Loreda Reinhart	40077		INV	06/30/2016	10.00	TRAVEL REIMBURSEMENT
61467	4247	PAM FIELDS	40078		INV	06/30/2016	117.96	TRAVEL REIMBURSEMENT
61468	4247	PAM FIELDS	40079		INV	06/30/2016	12.39	TRAVEL REIMBURSEMENT
61469	4498	SANDY MCCOLPIN	40080		INV	06/30/2016	101.19	TRAVEL REIMBURSEMENT
61470	4498	SANDY MCCOLPIN	40081		INV	06/30/2016	10.00	TRAVEL REIMBURSEMENT
61471	5673	MICHAEL OYLER	40082		INV	06/30/2016	58.26	TRAVEL REIMBURSEMENT
61472	311	KENTUCKY SCHOOL BOARDS ASSOC	40083	10006383	INV	06/30/2016	5,772.72	2ND QTR UNEMPLOYMENT D
61473	431	FOOD GIANT	40084	80002541	INV	06/30/2016	269.97	JUNE FOOD FOR INMATES
					WARRANT TOTAL		61,364.08	

** END OF REPORT - Generated by Amanda Jordan Hall **